

Elmhurst Neighbors and Newcomers Club

Profit & Loss Budget Overview

June 2015 through May 2016

	<u>Jun '15 - May 16</u>
Ordinary Income/Expense	
Income	
Dues	10,014
Member Fees	
Fall Family Event	600
Mother's Tea	1,400
Total Member Fees	2,000
Event Sponship Revenue	
Family Picnic	877
Mother's Tea	250
Breakfast with Santa	500
Total Event Sponship Revenue	1,627
Ways and Means Revenue	
Letters from Santa	575
Reindeer Food	235
Vendor Fair	639
Total Ways and Means Revenue	1,449
Advertising Revenue	2,000
Investments	
Interest-Savings, Short-term CD	10
Total Investments	10
Total Income	17,100
Gross Profit	17,100
Expense	
Ladies Events	
Cocktails and Conversation	1,500
Painting Party	350
Televised Award Party	350
Sip and Shop on Spring	500
Total Ladies Events	2,700
Family Events	
Family Picnic	1,630
Fall Family Event	600
Breakfast with Santa	1,500
Mother's Tea	1,750
Total Family Events	5,480
Couples Events	
Pub Crawl	1,714
Fall Couples Event	500
Winter Couples Event	500
Spring Couples Event	500
Total Couples Events	3,214
Social Seminars	
Wellness Crawl	150
Fall Event	250
Spring Event	250
Total Social Seminars	650
New Member Events	
New Member Event I	150
New Member Event II	150
New Member Event III	150
Total New Member Events	450
Interest Group Supplies	120
Ways and Means Expenditures	
Letters From Santa	115

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08/03/15

Accrual Basis

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	<u>Jun '15 - May 16</u>
Reindeer Food	90
Vendor Fair	278
Total Ways and Means Expenditures	483
Publicity	
Elmhurst Signs	300
Mailings	415
Elmhurst Parades	100
Total Publicity	815
Publications	1,000
Operating Costs	
PO Box Rental	60
Insurance	475
Business Registration Fees	190
Website	110
Office Supplies	25
Total Operating Costs	860
Total Expense	15,772
Net Ordinary Income	1,328
Net Income	1,328